STATE OF HAWAII Department of Accounting and General Services

MONTHLY ESTIMATE ECEIVED - DAGS DIV. OF PUBLIC WORKS

FOR THE MONTH OF

December 2056 29 A 10: 57

CONTRACTOR	DDIANG 00	NTDAGT					Date:	Decem	ber 31, 2011
CONTRACTOR: ADDRESS:	P.O. BOX 17		ING, IN				Contract No.	5926	1 [1]
City, State ZIP:	HONOLULU,	HAWAII	96817			D	AGS Job No.	62-10-0	521
PROJECT TITLE:	No. 1 Capito	l District	Buildir	ng - Upgrade Two	Passeng	er E	levators		
CONTRACT					FOR INSPE		N BRANCH USE EGISTER	[] COMM	ENCEMENT REQUIREMENTS
Basic Contract A	mount	_\$		499,000	DUE MONT	HLY:			
					[] PROJEC	CT SCH	EDULE - INITIAL & O	NGOING	
•					[dailyr	EPOR	rs	[/] PA	YROLL AFFIDAVITS
					MONTHLY	STIN	ATE CHECKLIST	<u>.</u>	
CHANGE ORDE	<u>RS</u>				[/] CONTRA	ACT NU	IMBER	{/PRO	JECT NAME & LOCATION
Total \$	36,401.00	_			[/ ALL SIG	NATUR	ES		
Adjusted Contrac	t Amount	\$		535,401.00					
WORK ACCOMP	LISHED		Ba	sic Contract		Cha	ange Order		<u>Total</u>
Completed to Dat	e	97.64%	\$	487,200.00	100.00%	\$	36,401.00	_\$	523,601.00
Retained			\$	46,770.00		\$	2,476.00	\$	49,246.00
Amount Subject to	o Payment		\$	440,430.00	_	\$	33,925.00	\$	474,355.00
Payments to Date	•		\$	403,630.00	-	\$	25,922.00	\$	429,552.00
Payments Now D	ue		\$	36,800.00	_	\$	8,003.00	\$	44,803.00
Payment No. Remarks: 1. Computed and Checked by:		11							
James 5	Froject Inspector or Engli	neer	oil	12/1012 Date:	payroll affidavi	ts have	e been submitted, ar	e current, or	nent has not been received, and all proper deductive exclusions have orkforce resides in Hawaii
n.lll			01/	11/2012	Name of Contract	ctor	RIAN'S CON	ITRAC]	FING, INC.
Recommended:	Area Engineer/Architect	1-4		Date:				/	
Mu	12-16	W		JAN 1 3 2012		_	/J. C	~	12/28/2011
5. Approved: The Public Works Administrated	eranch Chief or District E		ரீissued ar	Date; nd the work performed.	By signature / Ti Brian M. Arakak		dent		Date

JAN 13 2012

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December, 2011

No. 1 Capitol District Building - Upgrade Two

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59261

PROJECT TITLE:

Passenger Elevators

DAGS Job No.: 62-10-0521

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN <u>%</u>	CONTRACT AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$39,000	\$39,000	100.00%	5%	\$1,950 A

				#######			
							SUB- CONTRACT
		<u>LICENSE</u>	BASIC SUB-CONTRACT	COMPL.		RETN	<u>AMOUNT</u>
SUBCONTRACTOR	TRADE	<u>NO.</u>	AMOUNT	TO DATE	% CMPL	<u>%</u>	<u>RETAINED</u>
Federal Welding	Structural Steel	C-19942	\$18,000	\$18,000	100.00%	10%	\$1,800
HSI Mechanical	Air Conditioning	BC-24578	\$20,000	\$20,000	100.00%	10%	\$2,000
S. Kansaki & Son Painting	Paitning	C-26348	\$5,000	\$4,750	95.00%	10%	\$475
KONE, Inc.	Elevator	C-11336	\$325,000	\$315,250	97.00%	10%	\$31,525
PAC Electric Co., Inc.	Electrical/Fire Alarm	C-16829	\$60,000	\$58,200	97.00%	10%	\$5,820
Pacific Mechanical Co., Inc.	Plumbing	C-11092	\$15,000	\$15,000	100.00%	10%	\$1,500

Federal Welding	Structural Steel	C-19942	\$18,000	\$18,000	100.00%	10%	\$1,800
HSI Mechanical	Air Conditioning	BC-24578	\$20,000	\$20,000	100.00%	10%	\$2,000
S. Kansaki & Son Painting	Paitning	C-26348	\$5,000	\$4,750	95.00%	10%	\$475
KONE, Inc.	Elevator	C-11336	\$325,000	\$315,250	97.00%	10%	\$31,525
PAC Electric Co., Inc.	Electrical/Fire Alarm	C-16829	\$60,000	\$58,200	97.00%	10%	\$5,820
Pacific Mechanical Co., Inc.	Plumbing	C-11092	\$15,000	\$15,000	100.00%	10%	\$1,500
Statewide General Contract.	Gypsum Wallboard	BC-25436	\$17,000	\$17,000	100.00%	10%	\$1,700
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$46,770

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Total Retained from Subs

Name of Contractor

Date

12/28/2011

NOTE:

By Signature

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: December, 2011

CONTRACTOR:

BRIAN'S CONTRACTING, INC.

Contract No.: 59261

PROJECT TITLE:

No. 1 Capitol District Building - Upgrade Two **Passenger Elevators**

DAGS Job No.: 62-10-0521

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>		% CMPL	RETN <u>%</u>	
		·						
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$23,254	\$23,254	100.00%	5%	\$1,162 A

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
PAC Electric Co., Inc.	Electrical/Fire Alarm	C-16829	\$13,147	\$13,147	100.00%	10%	\$1,314
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$2,476

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Total Retained from Subs

Name of Contractor

12/28/2011

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 11

PROJECT TITLE: NO. 1 CAPITOL DISTRICT BUILDING - UPGRADE TWO

PASSENGER ELEVATORS

BILLING MONTH: December-11

DAGS JOB NO.: 6 2-10-0521

CONTRACT NO.: 59261

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original C	Contract Payment	Suffix: 1			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
01	B07-477M		\$42,000.00	\$5,200.00	\$36,800.00
					A
	and the second s				
		Totals:	\$42,000.00	\$5,200.00	\$36,800.00
Change O	rder Payment	Suffix: 2, 3, 4			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
03	B09-464M	•	\$8,368.00	\$766.00	\$7,602,00
04	B09-464M		\$401.00	-0-	\$401.00
			,		
	and comments and and		,		
		Totals:	\$8,769.00	\$766.00	\$8,003.00
		Grand Total:	\$50,769.00	\$5,966.00	\$44,803.00

Lloyd Ogata 1/17/2012
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 01171NA1

Verified By

3 1/25/12